

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

SECRETARY OF THE SENATE
16 OCT 14 PM 3:20

Office Use Only

PAGE 1/1

1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

12FE4M5

Al Franken for Senate 2014

ADDRESS (number and street)

P.O. Box 583144

☐ Check if different
than previously
reported. (ACC)

Minneapolis

MN

55458

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

C C00480384

3. IS THIS
REPORT

☒

NEW
(N)

OR

☐

AMENDED
(A)

MN

00

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

☐

April 15 Quarterly Report (Q1)

☐

July 15 Quarterly Report (Q2)

☒

October 15 Quarterly Report (Q3)

☐

January 31 Year-End Report (YE)

☐

Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12S)

Election on

M M / D D / Y Y Y Y Y

in the
State of

(c) 30-Day POST-Election Report for the:

☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

M M / D D / Y Y Y Y Y

in the
State of

5. Covering Period

M M / D D / Y Y Y Y Y

07 01 2016

through

M M / D D / Y Y Y Y Y

09 30 2016

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Thomas Borman

Signature of Treasurer

Thomas Borman

Date

M M / D D / Y Y Y Y Y

10 14 2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only

FEC FORM 3
(Revised 02/2003)

201610170200422117
201610170200422117

FEC
FORM 3REPORT OF RECEIPTS
AND DISBURSEMENTS
For An Authorized CommitteeRECEIVED
SECRETARY OF THE SENATE
OCT 16 2014

16 OCT 14 PM 4:03

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Al Franken for Senate 2014

ADDRESS (number and street)

P.O. Box 583144

Check if different
than previously
reported. (ACC)

Minneapolis

MN

55458

CITY ▲

STATE ▲

ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼

C C00480384

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)

STATE ▼ DISTRICT

MN

00

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:



April 15 Quarterly Report (Q1)



July 15 Quarterly Report (Q2)



October 15 Quarterly Report (Q3)



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General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

M M / D D / Y Y Y Y

in the
State of

(c) 30-Day POST-Election Report for the:



General (30G)



Runoff (30R)



Special (30S)

Election on

M M / D D / Y Y Y Y

in the
State of

5. Covering Period

M M / D D / Y Y Y Y
07 / 01 / 2016

through

M M / D D / Y Y Y Y
09 / 30 / 2016

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Borman, Thomas, .

Type or Print Name of Treasurer

Borman, Thomas, .

Signature of Treasurer

Date

M M / D D / Y Y Y Y
10 / 14 / 2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109.

Office
Use
OnlyFEC FORM 3
(Revised 05/2016)

20161017021634221118

PAGE 2 / 5

2691693762694224339

DETAILED SUMMARY PAGE of Receipts

PAGE 3 / 5

FEC Form 3 (Revised 05/2016)

Write or Type Committee Name

Al Franken for Senate 2014

Report Covering the Period: From:

MM / DD / YYYY
07 / 01 / 2016

To:

MM / DD / YYYY
09 / 30 / 2016

I. RECEIPTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

11. CONTRIBUTIONS (other than loans) FROM:

- (a) Individuals/Persons Other Than Political Committees
 - (i) Itemized (use Schedule A) ...
 - (ii) Unitemized
 - (iii) TOTAL of contributions from individuals .
- (b) Political Party Committees...
- (c) Other Political Committees (such as PACs) ..
- (d) The Candidate
- (e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..

0.00
0.00
0.00
0.00
0.00
0.00

15268.00
107890.79
123158.79
0.00
0.00
0.00

0.00

123158.79

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..

0.00

4964.03

13. LOANS:

- (a) Made or Guaranteed by the Candidate...
- (b) All Other Loans...
- (c) TOTAL LOANS (add Lines 13(a) and (b))...

0.00
0.00
0.00

0.00
0.00
0.00

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) ..

0.00

64077.83

15. OTHER RECEIPTS (Dividends, Interest, etc.)

0.00

6630.85

16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)...

0.00

198831.50

20160930 09:30:00

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3 (Revised 05/2016)

PAGE 4 / 5

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	364.45	786243.99
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES ..	0.00	116749.16
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate...	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))...	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees ..	0.00	6028.58
(b) Political Party Committees...	0.00	0.00
(c) Other Political Committees (such as PACs) ..	0.00	2000.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))...	0.00	8028.58
21. OTHER DISBURSEMENTS	0.00	45368.50
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	364.45	956390.23

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	3719.57
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...	0.00
25. SUBTOTAL (add Line 23 and Line 24)...	3719.57
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	364.45
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	3355.12

201610170200422121

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 5 OF 5

☒ 17 ☐ 18 ☐ 19a ☐ 19b
20a 20b 20c 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Al Franken for Senate 2014

Full Name (Last, First, Middle Initial)

A. Bremer Bank

Mailing Address 2100 Bremer Tower, 445 Minnesota S

City
Saint Paul

State
MN

Zip Code
55101

Purpose of Disbursement
Bank Fees

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2020

☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
07 / 22 / 2016

FEC Identification Number

C

Amount of Each Disbursement this Period

122.14

Transaction ID : D460643

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Bremer Bank

Mailing Address 2100 Bremer Tower, 445 Minnesota S

City
Saint Paul

State
MN

Zip Code
55101

Purpose of Disbursement
Bank Fees

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2020

☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
08 / 23 / 2016

FEC Identification Number

C

Amount of Each Disbursement this Period

120.40

Transaction ID : D460644

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Bremer Bank

Mailing Address 2100 Bremer Tower, 445 Minnesota S

City
Saint Paul

State
MN

Zip Code
55101

Purpose of Disbursement
Bank Fees

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2020

☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
09 / 22 / 2016

FEC Identification Number

C

Amount of Each Disbursement this Period

121.91

Transaction ID : D460645

☐ Memo Item

SUBTOTAL of Disbursements This Page (optional)...

TOTAL This Period (last page this line number)...

364.45

364.45

Faxed
or
Hand Delivered

201510170200422123

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED

Date of Receipt

10-14-16

USPS FIRST CLASS MAIL

Date of Receipt

Postmark

USPS REGISTERED/CERTIFIED

Postmark

USPS PRIORITY MAIL

Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL

☐

USPS EXPRESS MAIL

Postmark

OVERNIGHT DELIVERY SERVICE:

SHIPPING DATE NEXT BUSINESS DAY DELIVERY

FEDERAL EXPRESS

☐

UPS

☐

DHL

☐

AIRBORNE EXPRESS

☐

RECEIVED FROM FEDERAL ELECTION COMMISSION

Date of Receipt

POSTMARK ILLEGIBLE

☐

NO POSTMARK

☐

FAX

Date of Receipt

OTHER

Date of Receipt or Postmark

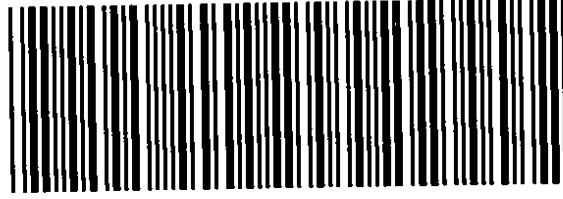
PREPARER

DH

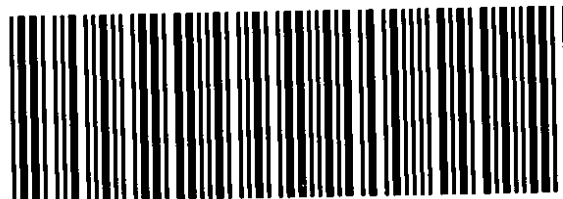
DATE PREPARED

10-14-16

2016101702604221234



SEN PATCH



SEN PATCH

201610170200422125
201610170200422125